

## Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

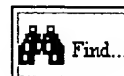
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

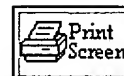
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/11/2006	DBYRNE	23	SALE	8021	A	40.00	10526108	
03/06/2006	KMCLEAN1	6	SALE	2616	A	180.00	10526108	040258
03/06/2006	KMCLEAN1	5	SALE	2615	A	600.00	10526108	040258
03/06/2006	KMCLEAN1	4	SALE	2614	A	50.00	10526108	
03/06/2006	KMCLEAN1	3	SALE	2614	A	150.00	10526108	040258
03/06/2006	KMCLEAN1	2	SALE	2642	A	200.00	10526108	
03/06/2006	KMCLEAN1	1	ADJ	2632	A	-250.00	10526108	
03/08/2005	LLANDGRA	10	SALE	2633	A	100.00	10526108	
03/08/2005	LLANDGRA	9	SALE	2632	R	250.00	10526108	
03/08/2005	LLANDGRA	8	SALE	2631	A	150.00	10526108	

Adjustment Detail

Authorization Detail



PCT